

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
October 22, 2007

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 25, 2007
Maturity Date: January 24, 2008
CUSIP Number: 912795C41

High Rate: 3.900% Investment Rate 1/: 4.004% Price: 99.014167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46.20%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,777,189	\$ 15,375,709
Noncompetitive	1,699,545	1,699,545
FIMA (noncompetitive)	924,800	924,800
SUBTOTAL	50,401,534	18,000,054 2/
Federal Reserve	5,399,221	5,399,221
TOTAL	\$ 55,800,755	\$ 23,399,275

Median rate 3.875%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,401,534 / 18,000,054 = 2.80

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,351,498,000